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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,186,978	54.53%	652,524	29.97%	1,839,503	84.50%	337,421	15.50%	2,176,924	240,902	0	2,417,826
A	858	Staff & Operations Pass Through	424,388	34.94%	0	0.00%	424,388	34.94%	790,188	65.06%	1,214,576	73,136	0	1,287,712
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,611,367</b>	<b>47.51%</b>	<b>\$ 652,524</b>	<b>19.24%</b>	<b>\$ 2,263,891</b>	<b>66.75%</b>	<b>\$ 1,127,609</b>	<b>33.25%</b>	<b>\$ 3,391,500</b>	<b>\$ 314,038</b>	<b>\$ -</b>	<b>\$ 3,705,538</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	81,605	80.00%	81,605	80.00%	20,401	20.00%	102,006	0	0	102,006
B	808	TANF - Manual Checks	(4)	51.00%	(4)	49.00%	(8)	100.00%	0	0.00%	(8)	(5)	0	(13)
B	811	IV-E - Foster Care	18,155	50.00%	18,155	50.00%	36,309	100.00%	0	0.00%	36,309	(0)	0	36,309
B	812	IV-E - Adoption Assistance	318,223	50.00%	318,223	50.00%	636,446	100.00%	0	0.00%	636,446	0	0	636,446
B	813	General Relief	0	0.00%	4,979	62.50%	4,979	62.50%	2,988	37.50%	7,967	481	0	8,448
B	814	Fostering Futures Foster Care Assistance	1,806	50.00%	1,806	50.00%	3,613	100.00%	0	0.00%	3,613	0	0	3,613
B	817	Special Needs Adoption	50,755	44.03%	64,510	55.97%	115,266	100.00%	0	0.00%	115,266	(0)	0	115,266
B	819	Refugee Cash Assistance	2,074	100.00%	0	0.00%	2,074	100.00%	0	0.00%	2,074	0	0	2,074
B	820	Adoption Incentives	6,849	100.00%	0	0.00%	6,849	100.00%	0	0.00%	6,849	(2,523)	0	4,326
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 397,858</b>	<b>43.70%</b>	<b>\$ 489,275</b>	<b>53.74%</b>	<b>\$ 887,134</b>	<b>97.43%</b>	<b>\$ 23,389</b>	<b>2.57%</b>	<b>\$ 910,522</b>	<b>\$ (2,047)</b>	<b>\$ -</b>	<b>\$ 908,475</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,719	84.00%	40	0.50%	6,759	84.50%	1,240	15.50%	7,999	328	0	8,327
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	727	84.50%	727	84.50%	133	15.50%	861	(0)	0	861
PS	833	Adult Services	24,998	80.00%	0	0.00%	24,998	80.00%	6,249	20.00%	31,247	0	0	31,247
PS	861	Independent Living Program - E&T Vouchers	61	80.00%	15	20.00%	77	100.00%	0	0.00%	77	0	0	77
PS	862	Independent Living Program - Basic Allocation	706	80.00%	177	20.00%	883	100.00%	0	0.00%	883	0	0	883
PS	864	Respite Care for Foster Families	312	35.64%	563	64.36%	875	100.00%	0	0.00%	875	0	0	875
PS	872	VIEW	6,093	6.34%	75,138	78.16%	81,231	84.50%	14,900	15.50%	96,131	(0)	0	96,131
PS	881	Fee Child Care - Matching	(2,317)	50.00%	(2,317)	50.00%	(4,635)	100.00%	0	0.00%	(4,635)	0	0	(4,635)
PS	895	Adult Protective Services	4,139	84.50%	0	0.00%	4,139	84.50%	759	15.50%	4,899	0	0	4,899
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,710</b>	<b>29.43%</b>	<b>\$ 74,343</b>	<b>53.74%</b>	<b>\$ 115,054</b>	<b>83.17%</b>	<b>\$ 23,282</b>	<b>16.83%</b>	<b>\$ 138,336</b>	<b>\$ 328</b>	<b>\$ -</b>	<b>\$ 138,664</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,533	0	25,533
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 25,533</b>	<b>\$ -</b>	<b>\$ 25,533</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,049,935</b>	<b>46.17%</b>	<b>\$ 1,216,143</b>	<b>27.39%</b>	<b>\$ 3,266,078</b>	<b>73.55%</b>	<b>\$ 1,174,280</b>	<b>26.45%</b>	<b>\$ 4,440,358</b>	<b>\$ 337,852</b>	<b>\$ -</b>	<b>\$ 4,778,210</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	203,010	50.00%	0	0.00%	203,010	50.00%	203,010	50.00%	406,020	0	307,658	713,678
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 203,010</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 203,010</b>	<b>50.00%</b>	<b>\$ 203,010</b>	<b>50.00%</b>	<b>\$ 406,020</b>	<b>\$ -</b>	<b>\$ 307,658</b>	<b>\$ 713,678</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,252,945</b>	<b>46.49%</b>	<b>\$ 1,216,143</b>	<b>25.09%</b>	<b>\$ 3,469,088</b>	<b>71.58%</b>	<b>\$ 1,377,290</b>	<b>28.42%</b>	<b>\$ 4,846,378</b>	<b>\$ 337,852</b>	<b>\$ 307,658</b>	<b>\$ 5,491,888</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	522,328	58.01%	522,328	58.01%	378,158	41.99%	900,486	0	0	900,486
SW		Medicaid Benefits	17,350,876	50.00%	17,217,211	49.61%	34,568,087	99.61%	133,665	0.39%	34,701,752	0	0	34,701,752
SW		Supplemental Nutrition Assistance Program (SNAP)	5,575,435	100.00%	0	0.00%	5,575,435	100.00%	0	0.00%	5,575,435	0	0	5,575,435
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	222,103	100.00%	0	0.00%	222,103	100.00%	0	0.00%	222,103	0	0	222,103
SW		TANF/TANF UP	186,773	42.19%	255,909	57.81%	442,683	100.00%	0	0.00%	442,683	0	0	442,683
SW		FAMIS (Total Title XXI Expenditures)	1,883,488	88.00%	256,839	12.00%	2,140,328	100.00%	0	0.00%	2,140,328	0	0	2,140,328
SW		Child Care (VACMS) <sup>6</sup>	369,655	74.75%	124,840	25.25%	494,495	100.00%	0	0.00%	494,495	0	0	494,495
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,588,330</b>	<b>57.53%</b>	<b>\$ 18,377,128</b>	<b>41.32%</b>	<b>\$ 43,965,458</b>	<b>98.85%</b>	<b>\$ 511,823</b>	<b>1.15%</b>	<b>\$ 44,477,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,477,281</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 27,841,275</b>	<b>56.45%</b>	<b>\$ 19,593,271</b>	<b>39.72%</b>	<b>\$ 47,434,546</b>	<b>96.17%</b>	<b>\$ 1,889,113</b>	<b>3.83%</b>	<b>\$ 49,323,659</b>	<b>\$ 337,852</b>	<b>\$ 307,658</b>	<b>\$ 49,969,169</b>